

**TOWN OF AVON
CAPITAL PROJECTS FUNDS
FISCAL YEAR 2021/2022**

PROGRAM DESCRIPTION

Capital Projects Funds are used to account for the purchase or construction of major capital assets over \$20,000 in cost with an expected life of at least five (5) years. In general, appropriations made for Capital Projects do not lapse until the purpose for which the appropriation was made has been either accomplished or abandoned.

PROGRAM COMMENTARY

The Capital Project Funds requested for fiscal year 2021/2022 totals \$3,223,693. \$1,875,193 of this amount is for facility related capital improvement projects. Facilities projects this year include: \$624,003 for road surfacing and drainage improvements; \$225,000 for repairs to the Sycamore Hills Tennis Courts; \$85,000 for the replacement of the generator in the Patrol building (to be funded over multiple years); \$38,000 for the Farmington Valley Trail Fence replacement (Phase I); \$25,000 for AVFD facility improvements; \$25,000 for DPW building upgrades, break room design; \$425,000 for roof replacement at Roaring Brook School (Phase III); \$398,190 for Avon High School RTU replacement (Phase I); and \$30,000 for repairs to the Thompson Brook School tennis and basketball courts.

Note that this year's Capital Improvement Program does not include any sewer related projects, which are funded by user fees. This is due to the planned reconfiguration of the sewer use billing structure for residential accounts to incorporate a usage based component, as well as the ongoing negotiation of Avon's share of the Town of Farmington's upgrade/expansion to their treatment plant. More details regarding both of these projects can be found in Tab N.

This year's Capital Improvement Program for Town and BOE Equipment includes: \$858,500, comprised of: funding for the replacement of AVFD fire apparatus that is reaching the end of its useful life, to be phased over several fiscal years (\$292,000 is requested to fulfill the second and final payment for the new Rescue 8 which was purchased via a lease-purchase agreement in spring 2020 and is currently in service); the purchase of APD Body and Dash Cameras (\$226,500), with up to thirty percent of this purchase potentially reimbursed by the State of Connecticut; the purchase of two police vehicles and equipment, including vehicle set-ups, (\$130,000); the replacement of dump body on a 2007 heavy dump truck in the Department of Public Works, Highway Division (\$100,000); and the replacement of two utility trucks in the Department of Public Works, Buildings & Grounds Division (\$110,000).

This year's Capital Improvement Program includes a request of \$295,000 for a potential land acquisition; and \$195,000 for the replacement of the Cider Brook Bridge at Cider Brook Road. Fifty percent of design and construction costs for this project will be reimbursed by the CT Local Bridge Program. Prior appropriations for this project have funded design and permitting work, as well as a portion of construction.

CAPITAL PROJECTS FUNDS continued

- a. **Fund 02, Department 485.01 Capital Improvement Projects, Facilities** is used to account for facility related capital expenditures over \$20,000 in cost, with an expected life of at least five years, and capable of being completed within one budget year from final appropriation. This account includes major additions or improvements to Town facilities, such as roadways, sewers, buildings and parks; \$1,875,193 has been requested for fiscal year 2021/2022, as follows:

Account 485.01 Capital Improvement Projects, Facilities

TOWN:

Road Improvements	\$ 624,003	*	See Pg. R. 20
Sycamore Hills Tennis Courts	225,000		See Pg. R. 34
Patrol Building Improvements – Generator Rpl.	85,000		See Pg. R. 21
Farmington Valley Trail Fence Rpl.	38,000		See Pg. R. 35
AVFD Facility Improvements	25,000		See Pg. R. 18
DPW Building Upgrades (Break Room Design)	<u>25,000</u>		See Pg. R. 23
TOTAL TOWN:	<u>\$1,022,003</u>		

BOARD OF EDUCATION:

RBS Roof Replacement – Phase III	\$ 425,000		See Pg. R. 41
AHS RTU Replacement – Phase I	398,190		See Pg. R. 42
TBS Tennis & Basketball Court Repairs	<u>\$ 30,000</u>		See Pg. R. 40
TOTAL BOE:	<u>\$ 853,190</u>		

TOTAL CIP FACILITIES: \$1,875,193

* The total of \$624,003 for Road Surface Improvements includes, \$132,434 in Fund #8 TAR, and \$108,988 in Fund #11 LOCIP.

CAPITAL PROJECTS FUNDS continued

- b. **Fund 02, Department Account 485.03 Capital Improvement Projects, Equipment** is used to account for equipment related capital expenditures over \$20,000 in cost, with an expected life of at least five (5) years, and capable of being purchased within one budget year from appropriation. This account includes major additions to, or replacement of, Town equipment and vehicles of all kinds; \$858,500 has been requested for fiscal year 2021/2022, as follows:

Account 485.03, CIP, Equipment

TOWN:

Fire Apparatus	\$ 292,000	See Pg. R. 17
APD Body & Dash Cameras	226,500	See Pg. R. 14
Police Vehicles	130,000	See Pg. R. 28
2007 Dump Truck Body (Highways)	100,000	See Pg. R. 23
2001 Utility Truck Rpl. (Buildings & Grounds)	60,000	See Pg. R. 26
2003 Utility Truck Rpl. (Buildings & Grounds)	<u>50,000</u>	See Pg. R. 25
TOTAL TOWN:	\$ 858,500	

BOARD OF EDUCATION:

TOTAL BOE: \$ 0

TOTAL CIP EQUIPMENT: \$858,500

- c. **Fund 03, Department Account 493, Capital and Nonrecurring Expenditures Fund (CNREF):** In accordance with Chapter 108 of the General Statutes, the Board of Finance may levy annually a tax not to exceed two (2) mills for the purpose of paying the cost of capital improvements. The capital improvements authorized by Town policy are limited to those in excess of \$20,000 with an expected useful life of five (5) years or more; \$490,000 has been requested for fiscal year 2021/2022, as follows:

Account 493, Capital and Nonrecurring Expenditures

TOWN:

Potential Land Acquisition	\$ 295,000	See Pg. R. 13
Cider Brook Bridge Replacement	<u>\$ 195,000</u>	See Pg. R. 29
TOTAL TOWN:	\$ 490,000	

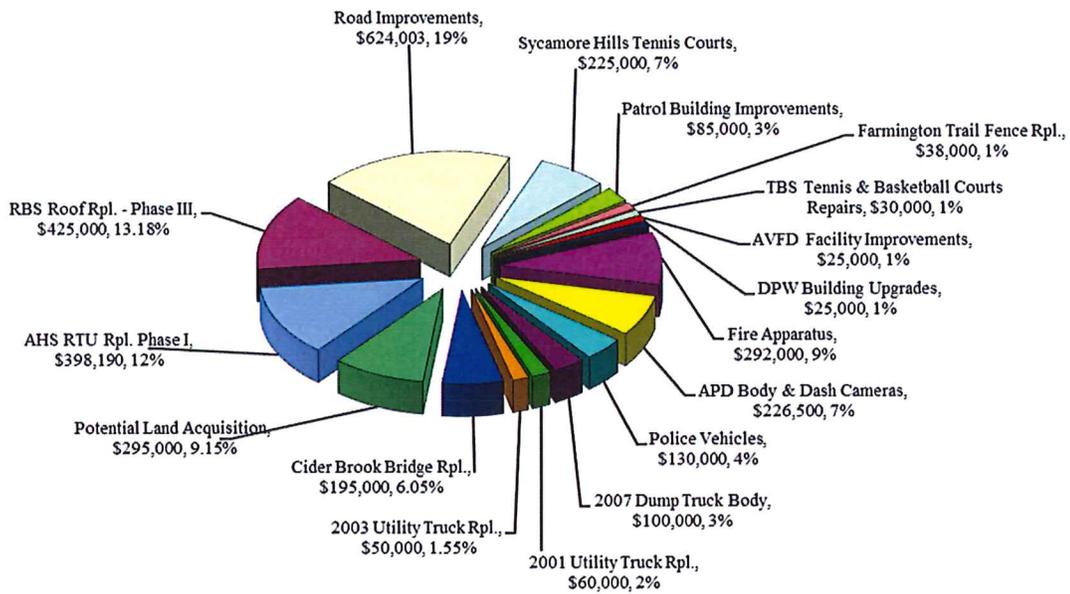
BOARD OF EDUCATION:

TOTAL BOE: \$ 0

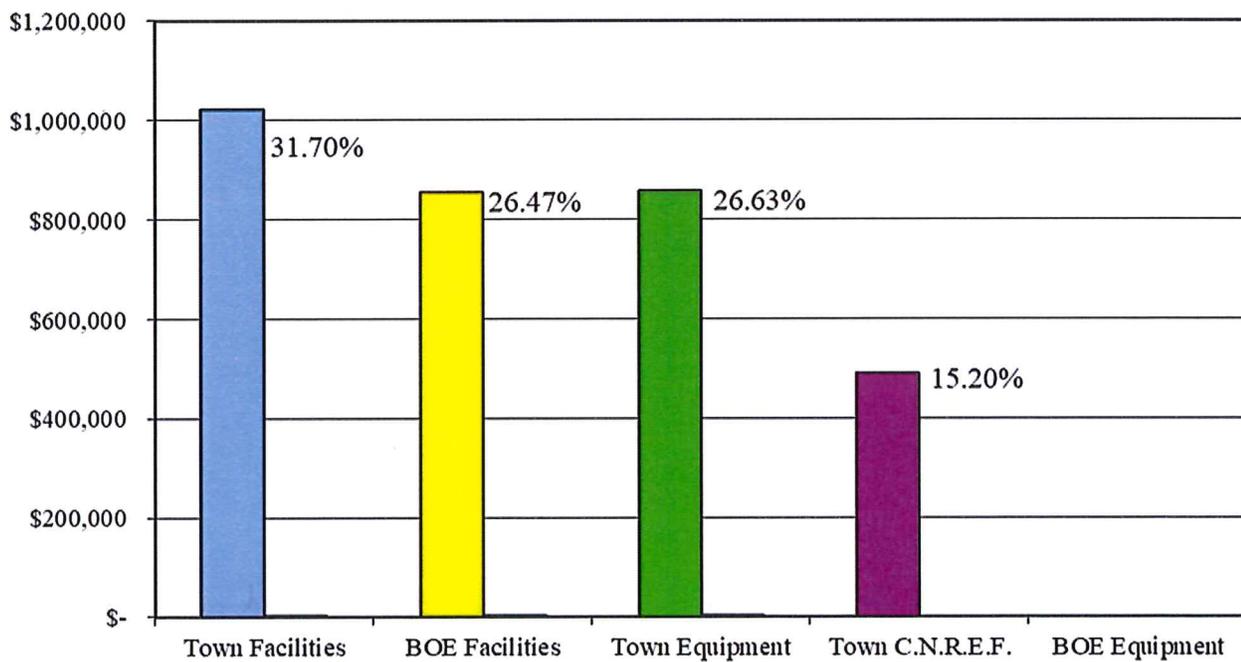
TOTAL CAPITAL & NONRECURRING EXPENDITURES: \$ 490,000

Note: Detailed information on the requested projects is included in the Capital Improvement Program (Tab R).

Capital Budget Projects FY 21/22



Capital Budget Projects FY 21/22





485.01 CAPITAL PROJECTS FUND, FACILITIES

PROGRAM DESCRIPTION

This activity shows the General Fund and Special Revenue costs for those Capital Improvement Projects that are included in the first year of the five-year Capital Improvement Program for improvements to town facilities.

PROGRAM COMMENTARY

This account includes major additions or improvements to Town facilities, such as roadways, sewers, buildings, and parks. A total of \$1,875,193 has been requested for fiscal year 2021/2022, including: road surfacing and drainage improvements; repairs to the Sycamore Hills Tennis Courts; replacement of the generator in the Patrol building (to be funded over multiple years); funding for the Farmington Valley Trail Fence replacement (Phase I); AVFD facility improvements; DPW building upgrades, break room design; roof replacement at Roaring Brook School (Phase III); Avon High School RTU replacement (Phase I); and repairs to the Thompson Brook School tennis and basketball courts.

TOWN:

Road Improvements	\$ 624,003	*	See Pg. R. 20
Sycamore Hills Tennis Courts	225,000		See Pg. R. 34
Patrol Building Improvements – Generator Rpl.	85,000		See Pg. R. 21
Farmington Valley Trail Fence Rpl.	38,000		See Pg. R. 35
AVFD Facility Improvements	25,000		See Pg. R. 18
DPW Building Upgrades (Break Room Design)	<u>25,000</u>		See Pg. R. 23
TOTAL TOWN:	\$ 1,022,003		

BOARD OF EDUCATION:

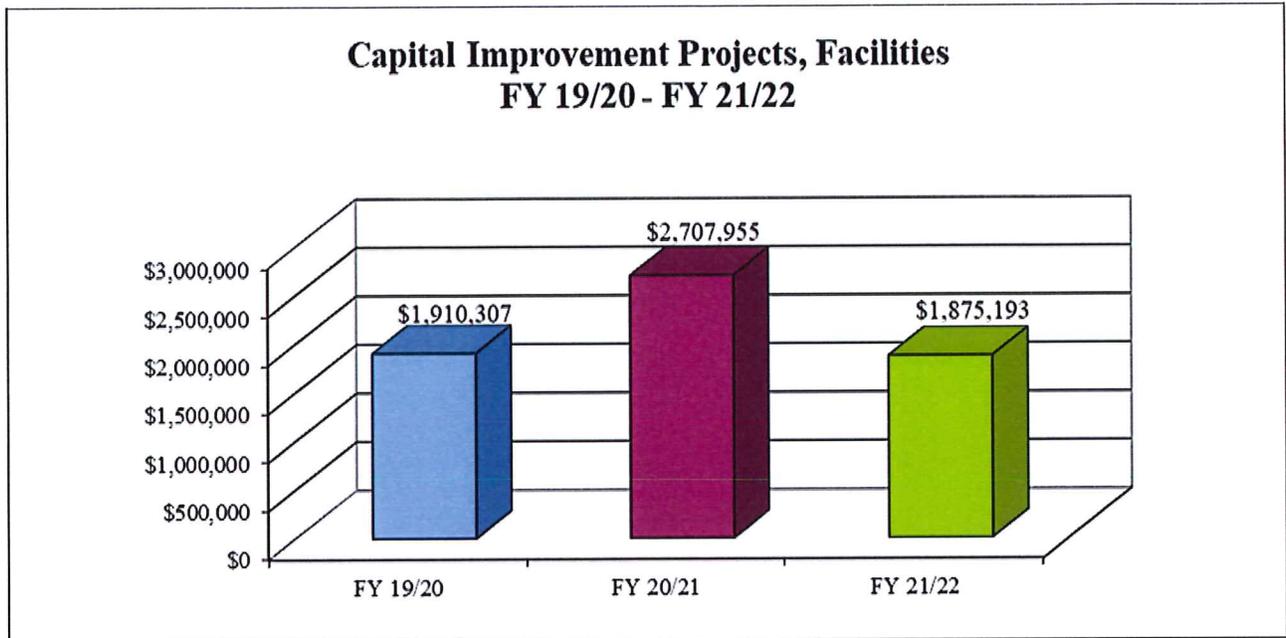
RBS Roof Replacement – Phase III	\$ 425,000		See Pg. R. 41
AHS RTU Replacement – Phase I	398,190		See Pg. R. 42
TBS Tennis & Basketball Court Repairs	<u>30,000</u>		See Pg. R. 40
TOTAL BOE:	\$ 853,190		

TOTAL CIP FACILITIES: \$1,875,193

* The total of \$624,003 for Road Surface Improvements includes, \$132,434 in Fund #8 TAR, and \$108,988 in Fund #11 LOCIP.

Note: Detailed information on these projects is included in the Capital Improvement Program (Tab R).

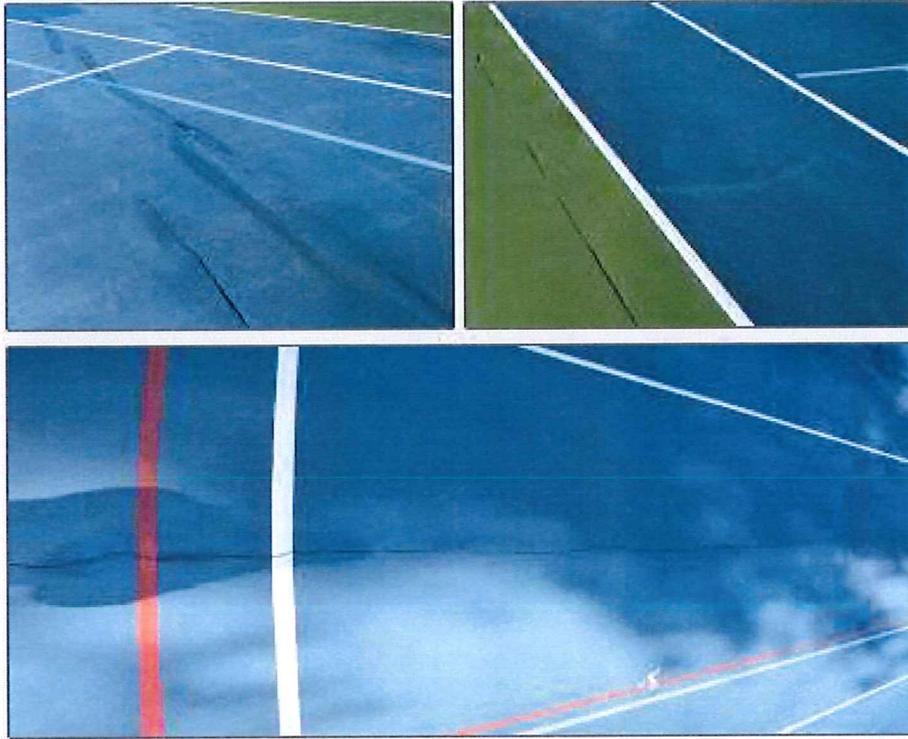
485.01 CAPITAL PROJECTS FUND, FACILITIES continued



Pavement Management Program



Sycamore Hills Tennis Courts



RBS Roof Replacement – Phase Illustration



Budget Fiscal Year: 2022 to 2022

Account# and Description	2020 Actual	2021 Base Budget	2021 Actual YTD	Department Head	Town Manager	Town Council	Board of Finance	Inc/Dec	%
4831 TOWN CIP-FACIL/RO									
Capital Proj Funds 2&3	156,901	0	157,670	0	0	0	0	0	0
CAPITAL OUTLAY									
Capital Proj Funds 2&3	7,586,398	0	7,856,028	382,581	382,581	0	0	382,581	0
Total CAPITAL OUTLAY	7,586,398	0	7,856,028	382,581	382,581	0	0	382,581	0
Total 4831 TOWN CIP-FACIL/RO	7,743,299	0	8,013,698	382,581	382,581	0	0	382,581	0

Town of Avon
Town Manager's Budget Detail

Budget Fiscal Year: 2022 to 2022

Account# and Description	2020 Actual	2021 Base Budget	2021 Actual YTD	Department Head	Town Manager	Town Council	Board of Finance	Inc/Dec	%
02-4831-53003 ROAD SURFACE IM For Road Maintenace: \$382,581 is budgeted in this account; \$132,434 is budgeted in 08-4831-53003; and \$108,988 is budgeted in 11-8501-52189	7,510,135	0	7,856,028	382,581	382,581	0	0	382,581	0
Total CAPITAL PROJEC	7,510,135	0	7,856,028	382,581	382,581	0	0	382,581	0
Total 4831 TOWN CIP-FAC	7,510,135	0	7,856,028	382,581	382,581	0	0	382,581	0

Town Manager's Budget Summary

Budget Fiscal Year: 2022 to 2022

Account# and Description	2020 Actual	2021 Base Budget	2021 Actual YTD	Department Head	Town Manager	Town Council	Board of Finance	Inc/Dec	%
4829 TOWN CIP-FACILITI									
Capital Proj Funds 2&3	149,236 1,091,617	1,358,228 110,000	1,388,356 1,337,893	0 110,000	0 110,000	0 0	0 0	(1,358,228) 0	(100) 0
CAPITAL OUTLAY									
Capital Proj Funds 2&3	2,534,562	710,000	2,703,946	225,000	225,000	0	0	(485,000)	(68)
Total CAPITAL OUTLAY	2,534,562	710,000	2,703,946	225,000	225,000	0	0	(485,000)	(68)
MISCELLANEOUS									
Capital Proj Funds 2&3	0	0	0	63,000	63,000	0	0	63,000	0
Total MISCELLANEOUS	0	0	0	63,000	63,000	0	0	63,000	0
Total 4829 TOWN CIP-FACILITI	3,775,415	2,178,228	5,430,195	398,000	398,000	0	0	(1,780,228)	(82)

Town Manager's Budget Detail

Budget Fiscal Year: 2022 to 2022

Account# and Description	2020	2021	2021	Department			Board		
	Actual	Base Budget	Actual YTD	Head	Town Manager	Town Council	of Finance	Inc/Dec	%
02-4829-53004 UNDERGROUND STO	343,347	0	460,000	0	0	0	0	0	0
02-4829-53023 PW SHOP FLOOR &	27,908	0	27,908	0	0	0	0	0	0
02-4829-53047 DPW-SALT SHED R	195,412	0	200,000	0	0	0	0	0	0
02-4829-53056 RECONSTRUCT TIL	0	0	3,000	0	0	0	0	0	0
02-4829-53082 PATROL BUILDING Generator Replacement	330,054	75,000	568,414	85,000	85,000	0	0	10,000	13
02-4829-53304 TENNIS COURT RE	38,145	0	38,145	225,000	225,000	0	0	225,000	0
02-4829-53329 SYCAMORE HILLS	204,456	0	249,599	0	0	0	0	0	0
02-4829-53392 LATERAL EXTENSI	1,356,299	660,000	1,356,299	0	0	0	0	(660,000)	(100)
02-4829-53393 INFILTRATION &	368,995	50,000	368,995	0	0	0	0	(50,000)	(100)
02-4829-53397 PHONE SYSTEM (D	50,817	0	53,809	0	0	0	0	0	0
02-4829-53404 FIRE CO BLDG IM	194,857	0	194,857	25,000	25,000	0	0	25,000	0
02-4829-53407 FISHER MEADOWS	433,368	0	434,549	0	0	0	0	0	0
02-4829-53410 INFRASTRUCTURE	25,000	0	25,000	0	0	0	0	0	0
02-4829-53419 HVAC REPAIRS-TO	149,236	1,358,228	1,348,236	0	0	0	0	(1,358,228)	(100)
02-4829-53420 RIVERDALE PUMP	0	0	40,120	0	0	0	0	0	0
02-4829-53425 OLD FARMS RD RE	55,001	0	55,001	0	0	0	0	0	0
02-4829-53426 COUNTRYSIDEPARK	0	35,000	3,168	0	0	0	0	(35,000)	(100)
02-4829-53445 SENIOR CENTER I	2,520	0	2,520	0	0	0	0	0	0
02-4829-53448 SCHOOL HOUSE #3	0	0	575	0	0	0	0	0	0
02-4829-54410 DPW BUILDING UP Break Room Design	0	0	0	25,000	25,000	0	0	25,000	0
02-4829-54412 FARMINGTON VALL	0	0	0	38,000	38,000	0	0	38,000	0
Total CAPITAL PROJEC	3,775,415	2,178,228	5,430,195	398,000	398,000	0	0	(1,780,228)	(82)
Total 4829 TOWN CIP-FAC	3,775,415	2,178,228	5,430,195	398,000	398,000	0	0	(1,780,228)	(82)

Town Manager's Budget Summary

Budget Fiscal Year: 2022 to 2022

Account# and Description	2020	2021	2021	Department			Board	Inc/Dec	%
	Actual	Base Budget	Actual YTD	Head	Town Manager	Town Council	of Finance		
4859 BOE CIP FACILITIE									
Capital Proj Funds 2&3	379,278 1,499,463	0 60,000	259,300 1,399,687	0 0	0 0	0 0	0 0	0 (60,000)	0 (100)
CAPITAL OUTLAY									
Capital Proj Funds 2&3	716,880	210,000	914,776	425,000	425,000	0	0	215,000	102
Total CAPITAL OUTLAY	716,880	210,000	914,776	425,000	425,000	0	0	215,000	102
MISCELLANEOUS									
Capital Proj Funds 2&3	284,756	0	0	428,190	428,190	0	0	428,190	0
Total MISCELLANEOUS	284,756	0	0	428,190	428,190	0	0	428,190	0
Total 4859 BOE CIP FACILITIE	2,880,377	270,000	2,573,763	853,190	853,190	0	0	583,190	216

Town Manager's Budget Detail

Budget Fiscal Year: 2022 to 2022

Account# and Description	2020	2021	2021	Department			Board			Inc/Dec	%
	Actual	Base Budget	Actual YTD	Head	Town Manager	Town Council	of Finance				
02-4859-53069 PGS AIR HANDLIN	545,982	0	545,982	0	0	0	0	0	0	0	
02-4859-53100 AHS BOILER REPL	6,683	0	6,683	0	0	0	0	0	0	0	
02-4859-53102 RBS HVAC RTU RE	375,049	0	376,099	0	0	0	0	0	0	0	
02-4859-53104 BOE SECURITY- C	259,300	0	259,300	0	0	0	0	0	0	0	
02-4859-53114 BOE SECURITY UP	977,412	60,000	1,006,388	0	0	0	0	0	(60,000)	(100)	
02-4859-53204 AHS WATER HTR/B	17,200	0	17,200	0	0	0	0	0	0	0	
02-4859-53325 RBS ROOF REPLAC Phase II	164,215	210,000	362,111	425,000	425,000	0	0	0	215,000	102	
02-4859-53421 BOE LED LIGHT R	119,978	0	0	0	0	0	0	0	0	0	
02-4859-53423 AMS/AHS ELEVATO	129,802	0	0	0	0	0	0	0	0	0	
02-4859-54600 AHS RTU REPLACE Phase I	0	0	0	398,190	398,190	0	0	0	398,190	0	
02-4859-54602 TBS BASKETBALL	0	0	0	30,000	30,000	0	0	0	30,000	0	
02-4859-57705 FIRE ALARM	284,756	0	0	0	0	0	0	0	0	0	
Total CAPITAL PROJEC	2,880,377	270,000	2,573,763	853,190	853,190	0	0	0	583,190	216	
Total 4859 BOE CIP FACI	2,880,377	270,000	2,573,763	853,190	853,190	0	0	0	583,190	216	



485.03 CAPITAL PROJECTS FUND, EQUIPMENT

PROGRAM DESCRIPTION

This activity shows the General Fund cost for those pieces of Town Capital Equipment that cost more than \$20,000 and are therefore included in the first year of the five-year Capital Improvement Program.

PROGRAM COMMENTARY

This account includes major additions to, and replacement of, Town equipment, such as large technology purchases, vehicles of all kinds, and construction equipment; \$858,500 has been requested for fiscal year 2021/2022, which includes: funding for the replacement of AVFD fire apparatus that is reaching the end of its useful life, to be phased over several fiscal years (requested to fulfill the second and final payment for the new Rescue 8 which was purchased via a lease-purchase agreement); the purchase of APD Body and Dash Cameras, with up to thirty percent of this purchase potentially reimbursed by the State of Connecticut; the purchase of two police vehicles and equipment, including vehicle set-ups; the replacement of dump body on a 2007 heavy dump truck in the Department of Public Works, Highway Division; and the replacement of two utility trucks in the Department of Public Works, Buildings & Grounds Division.

Account 485.03, CIP, Equipment

TOWN:

Fire Apparatus	\$ 292,000	See Pg. R. 17
APD Body & Dash Cameras	226,500	See Pg. R. 14
Police Vehicles	130,000	See Pg. R. 28
2007 Dump Truck Body (Highways)	100,000	See Pg. R. 23
2001 Utility Truck Rpl. (Buildings & Grounds)	60,000	See Pg. R. 26
2003 Utility Truck Rpl. (Buildings & Grounds)	<u>50,000</u>	See Pg. R. 25
TOTAL TOWN:	\$ 858,500	

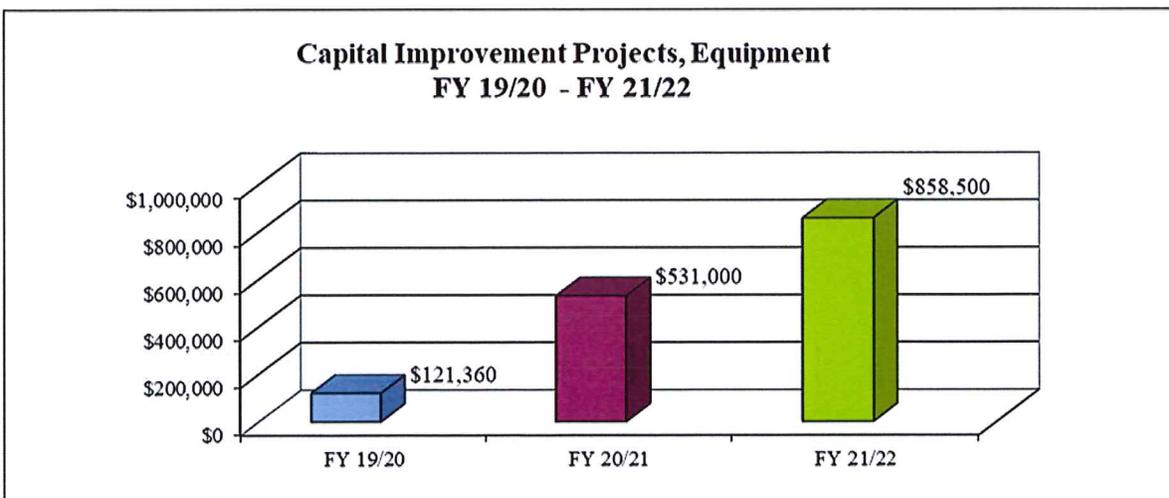
BOARD OF EDUCATION:

TOTAL BOE: \$ 0

TOTAL CIP EQUIPMENT:

\$ 858,500

Note: Detailed information on these projects is included in the Capital Improvement Program (Tab R).



APD Body & Dash Cameras



Fire Apparatus



Requested appropriation will fund the second and final payment of a lease purchase for a new rescue vehicle that was deployed in fall 2020

Town Manager's Budget Summary

Budget Fiscal Year: 2022 to 2022

Account# and Description	2020 Actual	2021 Base Budget	2021 Actual YTD	Department Head	Town Manager	Town Council	Board of Finance	Inc/Dec	%
4837 TOWN CIP-EQUIP									
Capital Proj Funds 2&3	195,901 166,940	0 116,000	0 260,757	0 130,000	0 130,000	0 0	0 0	0 14,000	0 12
CAPITAL OUTLAY									
Capital Proj Funds 2&3	3,321,883	415,000	3,738,439	502,000	502,000	0	0	87,000	21
Total CAPITAL OUTLAY	3,321,883	415,000	3,738,439	502,000	502,000	0	0	87,000	21
MISCELLANEOUS									
Capital Proj Funds 2&3	0	0	0	226,500	226,500	0	0	226,500	0
Total MISCELLANEOUS	0	0	0	226,500	226,500	0	0	226,500	0
Total 4837 TOWN CIP-EQUIP	3,684,724	531,000	3,999,196	858,500	858,500	0	0	327,500	62

Town Manager's Budget Detail

Budget Fiscal Year: 2022 to 2022

Account# and Description	2020 Actual	2021 Base Budget	2021 Actual YTD	Department Head	Town Manager	Town Council	Board of Finance	Inc/Dec	%
02-4837-53009 FIRE ENGINE REP	1,824,193	205,000	2,029,193	292,000	292,000	0	0	87,000	42
02-4837-53338 HIGHWAY DIVISIO 2007 Dump Truck Body Rpl.	1,156,139	210,000	1,365,351	100,000	100,000	0	0	(110,000)	(52)
02-4837-53339 BUILDINGS & GRO 2001 Utility Truck Rpl. 2003 Utility Truck Rpl.	341,551	0	343,895	110,000	110,000	0	0	110,000	0
02-4837-53417 REPLACE 1994 DU	195,901	0	0	0	0	0	0	0	0
02-4837-53422 LARGE FIELD TOR	78,156	0	78,156	0	0	0	0	0	0
02-4837-53429 POLICE VEHICLES Vehicles & Equipment; Vehicle set-ups/computers	0	116,000	119,410	130,000	130,000	0	0	14,000	12
02-4837-53434 PRO FIELD MNTNR	26,360	0	0	0	0	0	0	0	0
02-4837-53435 1995 FORD PICKU	32,220	0	32,987	0	0	0	0	0	0
02-4837-53436 TRACTOR	30,204	0	30,204	0	0	0	0	0	0
02-4837-54500 APD BODY & DASH	0	0	0	226,500	226,500	0	0	226,500	0
Total CAPITAL PROJEC	3,684,724	531,000	3,999,196	858,500	858,500	0	0	327,500	62
Total 4837 TOWN CIP-EQU	3,684,724	531,000	3,999,196	858,500	858,500	0	0	327,500	62

493.01 CAPITAL & NON-RECURRING EXPENDITURE FUND

PROGRAM DESCRIPTION

The Town Charter provides for the establishment and funding of a C.N.R.E.F. for the purpose of paying the cost of capital improvements over multi-year periods. In accordance with Chapter 108 of the General Statutes, the Board of Finance may levy annually a tax not to exceed two mills for the benefit of the C.N.R.E.F. In addition, the Board may transfer to the C.N.R.E.F. any portion of resources from the General Fund not otherwise appropriated.

PROGRAM COMMENTARY

An appropriation of \$490,000 has been requested for the C.N.R.E.F. in fiscal year 2021/2022. This funding includes: a request of \$295,000 for a potential land acquisition; and \$195,000 for the replacement of the Cider Brook Bridge at Cider Brook Road.

Account 493.01, Capital and Nonrecurring Expenditures

TOWN:

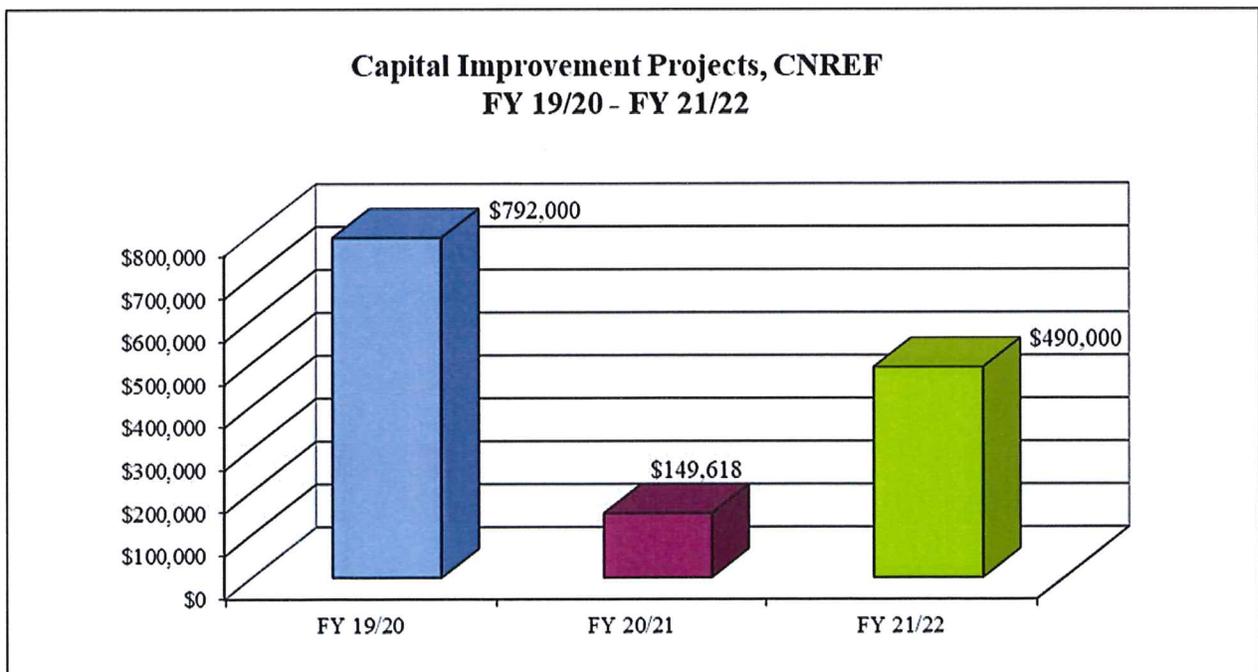
Potential Land Acquisition	\$ 295,000	See Pg. R. 13
Cider Brook Bridge Replacement	\$ 195,000	See Pg. R. 29
TOTAL TOWN:	\$ 490,000	

BOARD OF EDUCATION:

TOTAL BOE: \$ 0

TOTAL CAPITAL & NONRECURRING EXPENDITURES: \$ 490,000

Note: Detailed information on these projects is included in the Capital Improvement Program (Tab R).



Cider Brook Bridge



Cider Brook Road



Town Manager's Budget Summary

Budget Fiscal Year: 2022 to 2022

Account# and Description	2020 Actual	2021 Base Budget	2021 Actual YTD	Department Head	Town Manager	Town Council	Board of Finance	Inc/Dec	%
03 CAPITAL & NONRECURR									
4848 TOWN CIP-FACIL/LA									
Capital Proj Funds 2&3	2,050,705	0	0	295,000	295,000	0	0	295,000	0
Total 4848 TOWN CIP-FACIL/LA	2,050,705	0	0	295,000	295,000	0	0	295,000	0

Town Manager's Budget Detail

Budget Fiscal Year: 2022 to 2022

Account# and Description	2020	2021	2021	Department			Board		Inc/Dec	%
	Actual	Base Budget	Actual YTD	Head	Town Manager	Town Council	of Finance			
03-4848-53440 POTENTIAL LAND	2,000,000	0	0	295,000	295,000	0	0	295,000	0	
03-4848-53441 SOFT COST CIP	50,705	0	0	0	0	0	0	0	0	
Total CAPITAL PROJEC	2,050,705	0	0	295,000	295,000	0	0	295,000	0	
Total 4848 TOWN CIP-FAC	2,050,705	0	0	295,000	295,000	0	0	295,000	0	

Town Manager's Budget Summary

Budget Fiscal Year: 2022 to 2022

Account# and Description	2020 Actual	2021 Base Budget	2021 Actual YTD	Department Head	Town Manager	Town Council	Board of Finance	Inc/Dec	%
4930 CNREF:TOWN									
Capital Proj Funds 2&3	96,524	149,618	96,524	195,000	195,000	0	0	45,382	30
CAPITAL OUTLAY									
Capital Proj Funds 2&3	111,397	0	119,140	0	0	0	0	0	0
Total CAPITAL OUTLAY	111,397	0	119,140	0	0	0	0	0	0
Total 4930 CNREF:TOWN	207,921	149,618	215,664	195,000	195,000	0	0	45,382	30

Town Manager's Budget Detail

Budget Fiscal Year: 2022 to 2022

Account# and Description	2020	2021	2021	Department			Board	Inc/Dec	%
	Actual	Base Budget	Actual YTD	Head	Town Manager	Town Council	of Finance		
03-4930-53034 2018 REVALUATIO	102,347	0	110,090	0	0	0	0	0	0
03-4930-53367 SECRET LAKE DRA	9,050	0	9,050	0	0	0	0	0	0
03-4930-53430 CIDER BROOK BRI	96,524	149,618	96,524	195,000	195,000	0	0	45,382	30
Total CAPITAL & NONR	207,921	149,618	215,664	195,000	195,000	0	0	45,382	30
Total 4930 CNREF:TOWN	207,921	149,618	215,664	195,000	195,000	0	0	45,382	30

TOWN OF AVON

NAME OF FUND: CAPITAL PROJECTS FUND BALANCE RESERVED FOR LAND ACQUISITION AND PRESERVATION

FUND TYPE: OPEN SPACE FEES FUND (06)

PURPOSE: ACQUISITION OF OPEN SPACE, RECREATIONAL, AGRICULTURAL LAND/DEVELOPMENT RIGHTS

A Reserve for Land Acquisition and Preservation is established as part of the Fund Balance of the Capital Projects Fund. The purpose of this Capital Projects Fund Balance Reserved for Land Acquisition and Preservation is to acquire land and/or development rights to land for open space, recreational, or agricultural purposes, in accordance with the procedures outlined in the Town Charter for the purchase of real property. "Reserve" shall mean an account used to earmark a portion of fund balance as legally segregated for specific future use. As the opportunity arises to acquire land through acquisition and/or purchase of development rights, this Reserve shall be used for these purposes. Funds from the Reserve may be used for accessory uses relating to any acquisition such as but not limited to: surveys, borings, environmental tests, legal fees, appraisals, bond costs, and any audits that may be required.

Additions to the Reserve may be made as part of the Capital Improvement Program, through interest earned on Reserve principal, State and Federal money available for land acquisition and/or development rights, and any fees received in lieu of open space pursuant to Connecticut General Statute Section 8-25 and as amended by Public Act 90-239, Section I. Contributions to the Reserve may be accepted from individuals, corporations, associations, partnerships and any other legal entities and shall be used exclusively for the stated purpose of the Reserve.

In prior fiscal years, additions to the Reserve consisted of fees received in lieu of dedication of open space, sale of Town-owned property and interest earnings. As a result of a recent review of the State Statute by legal counsel, it has been recommended that the Town no longer co-mingle the assets due to the restrictions imposed by the State in the use of proceeds from developer fees. The Town plans to move assets to a separate fund.

	6-30-2016	6-30-2017	6-30-2018	6-30-2019	6-30-2020
Fees in Lieu of Dedication *	\$648,932	\$570,411	\$581,225	\$623,538	\$649,997
Sale of Town-Owned Property **	\$ 1,961	\$ 4,315	\$ 10,814	\$17,696	\$12,708

* Activity consists of developer fees and interest earnings. No use of assets (expenditures) has been made to date. Use of assets is restricted per state statute.

** Activity consists of property sales, interest earnings, and expenditures of proceeds. Use of assets has limited restrictions depending on circumstances i.e. in the care of grant proceeds.

Approved by Town Council on November 7, 2002.
 Approved by Board of Finance on November 25, 2002.